

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Brighton	1611							
BEER TAX								
CITY OF BRIGHTON		802	BEER TAX				10/20/2003	\$459.56
CITY OF BRIGHTON		802	BEER TAX				4/20/2004	\$393.49
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$853.05
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$326.93
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$324.07
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$324.07
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$324.33
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$324.33
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$324.33
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$324.33
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$324.33
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$324.33
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$324.46
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$324.46
CITY OF BRIGHTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$324.46

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,894.43
GASOLINE AND MOTOR FUEL TAX								
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$903.38
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$486.73
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,834.88
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$460.48
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$854.66
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,892.35
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$460.31
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$854.33
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,927.08
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$858.09
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$462.33
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,766.38
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$457.20
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,875.84
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$848.57
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$415.90
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,793.56
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$771.91
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$463.69
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,948.00
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$860.61
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,760.71

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$440.83
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$818.18
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,487.75
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$404.37
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$750.52
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$374.78
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,504.02
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$695.59
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$450.39
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$835.93
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,720.19
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,840.23
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$833.10
CITY OF BRIGHTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$448.87
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$48,561.74
INCOME TAX								
CITY OF BRIGHTON		802	INCOME TAX				7/31/2003	\$4,914.90
CITY OF BRIGHTON		818	INCOME TAX				5/20/2004	(\$2,790.96)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$2,123.94
SALES TAX								
CITY OF BRIGHTON		802	SALES TAX				7/20/2003	\$8,914.49
CITY OF BRIGHTON		802	SALES TAX				8/20/2003	\$9,093.88
CITY OF BRIGHTON		802	SALES TAX				9/20/2003	\$8,198.04

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CITY OF BRIGHTON		802	SALES TAX				10/20/2003	\$8,406.52
CITY OF BRIGHTON		802	SALES TAX				11/20/2003	\$8,331.83
CITY OF BRIGHTON		802	SALES TAX				12/20/2003	\$8,241.41
CITY OF BRIGHTON		802	SALES TAX				1/20/2004	\$8,009.97
CITY OF BRIGHTON		802	SALES TAX				2/20/2004	\$10,211.66
CITY OF BRIGHTON		802	SALES TAX				3/20/2004	\$7,402.35
CITY OF BRIGHTON		802	SALES TAX				4/20/2004	\$7,567.74
CITY OF BRIGHTON		802	SALES TAX				5/20/2004	\$8,617.70
CITY OF BRIGHTON		802	SALES TAX				6/20/2004	\$8,471.56

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$101,467.15

TELECOMMUNICATIONS SALES TAX

CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$27.63
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$26.72
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$31.00
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$29.28
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$27.28
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$24.81
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$24.10
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$7.98
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$43.76
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$14.78
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$20.46
CITY OF BRIGHTON	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$19.75

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$297.55

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Brighton

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TVA - IN LIEU OF TAX								
CITY OF BRIGHTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,838.07
CITY OF BRIGHTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,838.07
CITY OF BRIGHTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,838.07
CITY OF BRIGHTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,838.08
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,352.29
Total For All Revenue Sources								\$168,550.15